

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors.

Chapter 11

Case No. 22-11068 (JTD)


(Jointly Administered)

TRANSFER OF PARTIAL CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee:	<u>FC Cayman A, L.L.C.</u>	Name of Transferor:	<u>Dlocal LLP</u>
Name and Address where notices and payments to transferee should be sent:	FC Cayman A, L.L.C. c/o Willkie Farr & Gallagher LLP Attn: Joseph G. Minias 787 Seventh Avenue New York, NY 10019 (212) 728-8000 jminias@willkie.com	Last known address:	4 King's Bench Walk London EC4Y 7DL United Kingdom
		Email:	legal@dlocal.com
		Court Claim # (if known):	221106807567558 (Scheduled ID)
		Amount of Claim:	USD 5,571,683.00
		Date Claim Filed:	29 September 2023
		Phone:	N/A
		Email:	legal@dlocal.com
		Last Four Digits of Acct #:	5410

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
DocuSigned by:
 Tr: BAB7209934364BE... Transferee's Agent

Date: 1/4/2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571

EVIDENCE OF TRANSFER OF PARTIAL CLAIM

TO THE DEBTORS AND THE BANKRUPTCY COURT:

For value received, the sufficiency of which is hereby acknowledged, and pursuant to an Assignment of Claim, dated as of December 28th, 2023, Dlocal LLP ("**Seller**") has unconditionally and irrevocably sold, transferred, and assigned to FC Cayman A, L.L.C. ("**Purchaser**") 50% of all Seller's right, title, and interest in and to its "claim" or "claims" (as defined in 11 U.S.C. § 101(5)) (the "**Claim**") as set forth in the proof of claim filed as Claim No. (unknown) with Scheduled ID 221106807567558 against the debtor(s) in *re: FTX Trading Ltd.* (Case No. 22-bk-11068) pending in the United States Bankruptcy Court for the District of Delaware (the "**Bankruptcy Court**").

Seller hereby waives any objection to the transfer of the Claim on the books and records of the Debtor and the Bankruptcy Court, and hereby waives any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the Bankruptcy Code, or other applicable law. Seller acknowledges, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring 50% of the Claim to Purchaser and recognizing Purchaser as the 50% owner and holder of such Claim. You are hereby requested to make 50% of all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on December 29th, 2023.

Dlocal LLP

By: _____

Name: Nadia Yavitz

Title: Authorized Person

FC Cayman A, L.L.C.

By: _____

Name: BAB7209934364BE...1

Title: Authorized Person